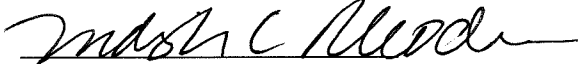


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 21, 2011

  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 86,793.01 . DATED THIS 21<sup>st</sup> DAY OF April 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

|       |       |
|-------|-------|
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BDA45/KATHY  
PAGE 1

FOR THE PERIOD OF 4/21/11 - 4/21/11

| CHECK VOUCHER VENDOR NAME |                |                        | DUE DATE |         |        |    |                                |                | AMOUNT    |
|---------------------------|----------------|------------------------|----------|---------|--------|----|--------------------------------|----------------|-----------|
| PO #                      | INVOICE NUMBER | DESCRIPTION            | FND      | PROGRAM | OBJECT | CC | ACCOUNT TITLE                  | VOUCHER AMOUNT | ALLOWED   |
| 41114                     | 41114          | DAVID ROSENTHAL        | 4/21/11  |         |        |    |                                |                |           |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 832      | 832.00  | .00    | 0  | INCOME GARNISHMENT W/H         | 853.85         | 853.85    |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 853.85         |           |
| 41115                     | 41115          | CITY OF WEST LAFAYETTE | 4/21/11  |         |        |    |                                |                |           |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 834      | 834.00  | .00    | 0  | CHILD SUPPORT W/H              | 2,845.98       | 2,845.98  |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 2,845.98       |           |
| 41116                     | 41116          | CITY OF WEST LAFAYETTE | 4/21/11  |         |        |    |                                |                |           |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 840      | 840.00  | .00    | 0  | DEFERRED COMPENSATION W/H      | 5,632.16       | 5,632.16  |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 5,632.16       |           |
| 41117                     | 41117          | CITY OF WEST LAFAYETTE | 4/21/11  |         |        |    |                                |                |           |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 1        | 2000.00 | 153.00 | 0  | CLK-TRS: PERF,FICA/MED,EMP SEC | 5,524.88       | 5,524.88  |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 801      | 801.00  | .00    | 0  | FEDERAL WITHHOLDING            | 36,747.46      | 36,747.46 |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 802      | 802.00  | .00    | 0  | FICA/MEDICARE WITHHOLDING      | 11,009.57      | 11,009.57 |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 2        | .00     | 153.00 | 0  | MVH: PERF, FICA/MED, EMP SEC   | 612.23         | 612.23    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 20       | .00     | 153.00 | 0  | EDIT: PERF, FICA/MED, EMP SEC  | 673.37         | 673.37    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4300.20 | 980.00 | 0  | WWTU OPERATING: SANT OASDI/MED | 742.67         | 742.67    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4400.20 | 980.00 | 0  | WWTU OP:POLLUT PREV OASDI/MED  | 501.74         | 501.74    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4540.20 | 980.00 | 0  | WWTU OPERATING:LAB OASDI/MED   | 219.14         | 219.14    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4560.20 | 980.00 | 0  | WWTU OPER: STREET OASDI/MED    | 564.72         | 564.72    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4600.20 | 980.00 | 0  | WWTU OPERATING:PLANT OASDI/MED | 1,304.44       | 1,304.44  |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4710.20 | 980.00 | 0  | WWTU OPER: BILL OFCE OASDI/MED | 185.40         | 185.40    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4800.20 | 980.00 | 0  | WWTU OPERATING:ADMIN OASDI/MED | 939.08         | 939.08    |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 61       | 4901.20 | 980.00 | 0  | WWTU OPER: BOW OASDI/MED       | 892.09         | 892.09    |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 59,916.79      |           |
| 41118                     | 41118          | CITY OF WEST LAFAYETTE | 4/21/11  |         |        |    |                                |                |           |
|                           | DEDUCTIONS     | 4/22/11 PAYROLL        | 857      | 857.00  | .00    | 0  | HSA VOLUNTARY CONTRIBUTION W/H | 7,815.07       | 7,815.07  |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 7,815.07       |           |
| 41119                     | 41119          | CITY OF WEST LAFAYETTE | 4/21/11  |         |        |    |                                |                |           |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 1        | 2000.00 | 153.00 | 0  | CLK-TRS: PERF,FICA/MED,EMP SEC | 3,103.68       | 3,103.68  |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 2        | .00     | 153.00 | 0  | MVH: PERF, FICA/MED, EMP SEC   | 624.83         | 624.83    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 20       | .00     | 153.00 | 0  | EDIT: PERF, FICA/MED, EMP SEC  | 696.82         | 696.82    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4300.30 | 980.00 | 0  | WWTU OPERATING: SANT PERF      | 750.21         | 750.21    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4400.30 | 980.00 | 0  | WWTU OP:POLLUTION PREV PERF/UM | 508.29         | 508.29    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4540.30 | 980.00 | 0  | WWTU OPERATING: LAB PERF       | 139.40         | 139.40    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4560.30 | 980.00 | 0  | WWTU OPERATING: STREET PERF    | 573.67         | 573.67    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4600.30 | 980.00 | 0  | WWTU OPERATING: PLANT PERF     | 1,310.28       | 1,310.28  |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4710.30 | 980.00 | 0  | WWTU OPER:BILLING OFFICE PERF  | 200.94         | 200.94    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4800.30 | 980.00 | 0  | WWTU OPERATING: ADMIN PERF     | 949.31         | 949.31    |
|                           | CITY SHARE     | 4/22/11 PAYROLL        | 61       | 4901.30 | 980.00 | 0  | WWTU OPERATING: BOW PERF       | 871.73         | 871.73    |
|                           |                |                        |          |         |        |    | CHECK AMOUNT                   | 9,729.16       |           |
| NEW VOUCHERS TOTAL .....  |                |                        |          |         |        |    |                                | 86,793.01      |           |
| GRAND TOTAL.....          |                |                        |          |         |        |    |                                | 86,793.01      |           |

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION                    | VOUCHER TOTAL |
|------|--------------------------------|---------------|
| 1    | GENERAL FUND                   | 8,628.56      |
| 2    | MOTOR VEHICLE HIGHWAY          | 1,237.06      |
| 20   | ECONOMIC DEVELOP INCOME TAX    | 1,370.19      |
| 61   | WWTU OPERATING FUND            | 10,653.11     |
| 801  | FEDERAL WITHHOLDING            | 36,747.46     |
| 802  | FICA/MEDICARE WITHHOLDING      | 11,009.57     |
| 832  | INCOME GARNISHMENT W/H         | 853.85        |
| 834  | CHILD SUPPORT WITHHOLDING      | 2,845.98      |
| 840  | DEFERRED COMPENSATION W/H      | 5,632.16      |
| 857  | HSA VOLUNTARY CONTRIBUTION W/H | 7,815.07      |
|      | GRAND TOTAL                    | 86,793.01     |